

21-Mar-19

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	139.4932	139.7171	140.4346	141.1609	141.9539	142.6183	143.3840	144.2516	146.9407
EUR	159.0641	159.4265	160.5663	161.8407	163.1299	164.3110	165.6285	167.0417	172.7303
JPY	1.2631	1.2660	1.2749	1.2848	1.2948	1.3041	1.3143	1.3253	1.3700
GBP	183.8241	184.1954	185.3584	186.6150	187.9179	189.0784	190.3851	191.7955	196.9840
CHF	140.5119	140.8425	141.8852	143.0560	144.2346	145.3257	146.5401	147.8340	153.1741
AUD	99.6121	99.7823	100.3389	100.9130	101.5305	102.0643	102.6775	103.3595	105.6947
CAD	104.8506	105.0376	105.6456	106.2671	106.9455	107.5210	108.1719	108.9004	111.3885
SEK	15.2752	15.3089	15.4157	15.5345	15.6550	15.7647	15.8869	16.0185	16.5317
NOK	16.5518	16.5833	16.6836	16.7905	16.9023	17.0010	17.1109	17.2328	17.6507
DKK	21.3120	21.3610	21.5172	21.6920	21.8684	22.0301	22.2117	22.4051	23.1945
AED	37.9765	38.0371	38.2305	38.4269	38.6416	38.8211	39.0275	39.2618	39.9714
SGD	103.5315	103.7088	104.2869	104.8949	105.5480	106.1034	106.7415	107.4556	109.8715
SAR	37.1952	37.2543	37.4462	37.6399	37.8513	38.0264	38.2292	38.4579	39.1206
NZD	96.5014	96.6658	97.2049	97.7645	98.3649	98.8760	99.4614	100.1193	102.2823
MYR	34.3368	34.3868	34.5456	34.7003	34.8721	35.0173	35.1828	35.3792	35.9708
KWD	460.0169	460.7682	463.1131	465.5030	468.1176	470.4402	472.9868	475.8110	484.5371
HKD	17.7750	17.8030	17.9072	18.0174	18.1333	18.2314	18.3441	18.4690	18.8725
BHD	370.0183	370.5630	372.3772	374.2930	376.1363	377.7601	379.6591	381.8201	388.2801
INR	2.0345	2.0377	2.0402	2.0436	2.0492	2.0528	2.0577	2.0647	2.0695
ZAR	9.8263	9.8340	9.8570	9.8695	9.8918	9.9029	9.9183	9.9427	9.9056
OMR	362.3153	362.8449	364.5427	366.2663	368.1137	369.6386	371.2919	373.3124	378.1479
QAR	38.3118	38.3735	38.5680	38.7690	38.9881	39.1708	39.3772	39.6149	40.3517
BDT	1.6559	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9474	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4144	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8501	20.8824	20.9886	21.0960	21.2128	21.3098	21.4220	21.5494	21.9362
LKR	0.7839	0.7845	0.7850	0.7847	0.7850	0.7846	0.7845	0.7851	0.7754
THB	4.4032	4.4101	4.4333	4.4582	4.4857	4.5083	4.5362	4.5656	4.6849
TRY	25.6259	25.5606	25.3378	25.0475	24.7368	24.4955	24.2378	24.0058	22.6246
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0099
MXN	7.4141	7.4175	7.4272	7.4273	7.4362	7.4353	7.4398	7.4494	7.3871
RUB	2.1873	2.1886	2.1924	2.1948	2.1972	2.1981	2.2025	2.2068	2.2001
KRW	0.1236	0.1239	0.1246	0.1254	0.1262	0.1269	0.1278	0.1287	0.1321
CNH	20.8449	20.8792	20.9859	21.0930	21.2091	21.3072	21.4141	21.5412	21.9097

¹Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.